

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 29 / 44

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A.

Full Name (Last, First, Middle Initial)

Ms. Roxanne Ward

Mailing Address 200 East Randolph Dr.

City

Chicago

State

IL

Zip Code

60601-6436

FEC ID number of contributing
federal political committee.

C

Name of Employer
Ariel Mutual Funds

Occupation

Vice President

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y Y
1 1 / 2 4 / 2 0 0 8

Transaction ID: 7508884

Amount of Each Receipt this Period

500.00

B.

Full Name (Last, First, Middle Initial)

Mr. John W Rogers, Jr.

Mailing Address 200 E. Randolph Dr.
Suite 2900

City

Chicago

State

IL

Zip Code

60601-6505

FEC ID number of contributing
federal political committee.

C

Name of Employer
Ariel Capital Management,
LLC

Occupation

Chairman and Chief Executive Officer

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y
1 1 / 2 4 / 2 0 0 8

Transaction ID: 7508885

Amount of Each Receipt this Period

5000.00

C.

Full Name (Last, First, Middle Initial)

Mr. Sheldon Stein

Mailing Address 200 East Randolph Dr.
Ste. 2900

City

Chicago

State

IL

Zip Code

60601-6436

FEC ID number of contributing
federal political committee.

C

Name of Employer
Ariel Investments, LLC

Occupation

General Counsel

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

M M / D D / Y Y Y Y Y
1 1 / 2 4 / 2 0 0 8

Transaction ID: 7508886

Amount of Each Receipt this Period

500.00

SUBTOTAL of Receipts This Page (optional)

6000.00

TOTAL This Period (last page this line number only)